

**City of South Haven**

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City of South Haven

2013

## Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 61,785
2. Debt Service Levy in 2012 Budget	- \$ 3,910
3. Tax Levy Excluding Debt Service	\$ 57,875
2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012 :	+ 26,368
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ 22,577
5b. Personal Property 2011	- 23,051
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2012 :	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2012 :	+ 63
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	26,431
9. Total Estimated Valuation July 1, 2012	987,019
10. Total Valuation less Valuation Adjustment (9 minus 8)	960,588
11. Factor for Increase (8 divided by 10)	0.02752
12. Amount of Increase (11 times 3)	+ \$ 1,592
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 59,467
14. Debt Service Levy in this 2013 Budget	3,917
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	63,384

If the 2013 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.

City of South Haven

2013

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	57,875	12,909	299	695
Debt Service	3,910	872	20	47
Library				
TOTAL	61,785	13,781	319	742

County Treas Motor Vehicle Estimate 13,781

County Treasurers Recreational Vehicle Estimate 319

County Treasurers 16/20M Vehicle Estimate 742

Motor Vehicle Factor 0.22305

Recreational Vehicle Factor 0.00516

16/20 Vehicle Factor 0.01201

City of South Haven

2013

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2011</b>	<b>Current Amount for 2012</b>	<b>Proposed Amount for 2013</b>	<b>Transfers Authorized by Statute</b>
<b>Totals</b>		0	0	0	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		0	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.



2013

City of South Haven

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
				Totals	0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	12,364	22,446	10,949
Receipts:			
Ad Valorem Tax	51,732	57,875	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,701		
Motor Vehicle Tax	14,230	13,960	12,909
Recreational Vehicle Tax	275	208	299
16/20M Vehicle Tax	673	605	695
NRP Rebates	-147		0
NRP Rebates Correction (2010-2011)	-3,038		
Franchise Tax	5,202	5,500	5,500
Dog Tags	159	150	160
Rural Fire Fees	5,733	10,000	10,000
Fines		160	160
Insurance Dividends/Adjustments	642	700	700
Trash Fees	21,425	22,000	22,000
Mowing	451	1,000	1,000
Reimbursements	4,788	800	800
Interest on Idle Funds	170	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>103,996</b>	<b>113,058</b>	<b>54,323</b>
<b>Resources Available:</b>	<b>116,360</b>	<b>135,504</b>	<b>65,272</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
General Government	45,348	51,750	53,839
Street Lights	9,985	11,000	11,000
Fire	15,825	20,000	17,000
Police	1,331	1,500	6,500
Trash Contract	21,425	22,000	22,000
Operations		7,000	7,000
Audit Expense		6,000	6,000
Capital Outlay		5,155	5,000
Transfer to Water			
Transfer to Sewer			
Neighborhood Revitalization Rebate		150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>93,914</b>	<b>124,555</b>	<b>128,489</b>
Unencumbered Cash Balance Dec 31	22,446	10,949	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	110,454	130,805	xxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		128,489
	Tax Required		63,217
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			63,217

City of South Haven

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,409	1,203	1,545
Receipts:			
Ad Valorem Tax	3,326	3,910	XXXXXXXXXXXXXXXXXX
Delinquent Tax	117		
Motor Vehicle Tax	1,063	936	872
Recreational Vehicle Tax	21	14	20
16/20M Vehicle Tax	55	44	47
NRP Rebates	(10)		
NRP Rebates Correction (2010-2011)	(213)		
Interest on Idle Funds			
Miscellaneous	148		
Does miscellaneous exceed 10% of Total E			
<b>Total Receipts</b>	<b>4,507</b>	<b>4,904</b>	<b>939</b>
<b>Resources Available:</b>	<b>5,916</b>	<b>6,107</b>	<b>2,484</b>
Expenditures:			
Principal	3,000	3,000	3,000
Interest	1,713	1,552	1,391
Commissions			
Cash Basis Reserve			2,000
Neighborhood Revitalization Rebate		10	10
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>4,713</b>	<b>4,562</b>	<b>6,401</b>
Unencumbered Cash Balance Dec 31	1,203	1,545	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	4,722	6,562	XXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			6,401
	Tax Required		
			3,917
Delinquent Comp Rate:	0.0%		
			0
Amount of 2012 Ad Valorem Tax			3,917

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			0
	Tax Required		
			0
Delinquent Comp Rate:	0.0%		
			0
Amount of 2012 Ad Valorem Tax			0

#REF!



City of South Haven

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,614	6,884	3,440
Receipts:			
State of Kansas Gas Tax	9,278	9,380	9,450
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>9,278</b>	<b>9,380</b>	<b>9,450</b>
<b>Resources Available:</b>	<b>12,892</b>	<b>16,264</b>	<b>12,890</b>
Expenditures:			
Street Repair and Maint	6,008	12,824	12,890
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>6,008</b>	<b>12,824</b>	<b>12,890</b>
Unencumbered Cash Balance Dec 31	6,884	3,440	0
2011/2012 Budget Authority Amount:	9,660	12,824	

Adopted Budget <b>Water</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	24,903	22,694	13,649
Receipts:			
Charges to Customers	97,992	98,500	98,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>97,992</b>	<b>98,500</b>	<b>98,500</b>
<b>Resources Available:</b>	<b>122,895</b>	<b>121,194</b>	<b>112,149</b>
Expenditures:			
Personnel Services		23,000	23,000
Operations	60,351	44,693	49,298
Contractual			
Commodities			
Bond Principal	8,590	8,860	9,310
Bond Interest	31,260	30,992	30,541
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>100,201</b>	<b>107,545</b>	<b>112,149</b>
Unencumbered Cash Balance Dec 31	22,694	13,649	0
2011/2012 Budget Authority Amount:	107,850	107,545	

City of South Haven

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,151	1,257	0
Receipts:			
Charges to Customers	14,395	15,500	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>14,395</b>	<b>15,500</b>	<b>15,500</b>
<b>Resources Available:</b>	<b>18,546</b>	<b>16,757</b>	<b>15,500</b>
Expenditures:			
Personnel Services		5,000	5,000
Operations	17,289	11,757	10,500
Contractual			
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>17,289</b>	<b>16,757</b>	<b>15,500</b>
Unencumbered Cash Balance Dec 31	1,257	0	0
2011/2012 Budget Authority Amount:	15,534	19,617	

See Tab A

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

## NON-BUDGETED FUNDS

(Only the actual budget year for 2011 is to be shown)

City of South Haven

### Non-Budgeted Funds

[illegible]

**\*\* Note:** These two block figures should agree.

2013

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of South Haven**

will meet on August 27, 2012 at 6:30 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	93,914	56.656	124,555	59.025	128,489	63,217	64.048
Debt Service	4,713	3.797	4,562	3.988	6,401	3,917	3.969
Special Highway	6,008		12,824		12,890		
Water	100,201		107,545		112,149		
Sewer	17,289		16,757		15,500		
Reserves	7,493						
Totals	229,618	60.453	266,243	63.013	275,429	67,134	68.017
Less: Transfers	0		0		0		
Net Expenditure	229,618		266,243		275,429		
Total Tax Levied	61,388		61,785		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,015,656		980,523		987,019		

Outstanding Indebtedness,

January 1,	<u>2010</u>	<u>2011</u>	<u>2012</u>
G.O. Bonds	814,077	789,827	778,237
Revenue Bonds	0	0	0
Total	814,077	789,827	778,237

\*Tax rates are expressed in mills

**2013 Neighborhood Revitalization Rebate**

Budgeted Funds for 2013	2012 Ad Valorem before	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2012 July 1 Valuation: 987,019

Valuation Factor: 987.019

Neighborhood Revitalization Subj to Rebate: 367,085

Neighborhood Revitalization factor: 367.085

\*\*This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
General Obligation:	1/11/2012	1/11/2017	4.50	18,000	0	1/5, 1/11	1/11	0	0	810	3,290
<b>Total G.O. Bonds</b>					0			0	0	810	3,290
Revenue Bonds:											
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>				18,000	0			0	0	810	3,290

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
General Obligation:	1/11/2012	1/11/2017	4.50	18,000	0	1/5,1/11	1/11	0	0	810	3,290
<b>Total G.O. Bonds</b>					0			0	0	810	3,290
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>				18,000	0			0	0	810	3,290

## PROOF OF PUBLICATION

STATE OF KANSAS  
SUMNER COUNTY

SS.

A. J. BOZARTH

of lawful age, being duly sworn upon oath states  
that he is the Publisher

of THE SOUTH HAVEN NEW ERA.

THAT said newspaper has been published at least  
weekly fifty (50) times a year and has been so  
published for at least five years prior to the first  
publication of the attached notice.

THAT said paper is entered as second class mail  
matter at the post office of its publication;

THAT said paper has a general paid circulation  
on a weekly, daily, monthly or yearly basis in  
SUMNER County, Kansas and is

NOT a trade, religious or fraternal publication  
and has been

PRINTED and published in SUMNER County,  
Kansas.

THE ATTACHED was published on the following  
dates in a regular issue of said paper, for a total  
of 1 consecutive times:

1st Publication was on the 14 day of August, 2012  
2nd Publication was on the day of , 20....  
3rd Publication was on the day of , 20....  
4th Publication was on the day of , 20....  
5th Publication was on the day of , 20....  
6th Publication was on the day of , 20....

Publication Fee \$ 88.00

(Signed)

Witness my hand this 14 day of August,  
2012

SUBSCRIBED and sworn to before me this 14th  
day of August, 2012

(Signed)

Notary Public

My commission expires 8-25-2013

(Published in The South Haven New Era on Tuesday, Aug. 14,

### NOTICE OF BUDGET HEARING

The governing body of  
City of South Haven  
will meet on August 27, 2012 at 6:30 PM at City Hall for the  
answering objections of taxpayers relating to the proposed use of all funds.  
Detailed budget information is available at City Hall and will be  
BUDGET SUMMARY

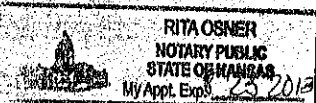
Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem  
Estimated Tax Rate is subject to change depending on the

FUND	Prior Year Actual for 2011		Current Year Estimate for	
	Expenditures	Actual Tax Rate*	Expenditures	Tax 1
General	93,914	56.656	130,805	59
Debt Service	4,713	3.797	4,562	3.4
Special Highway	6,008		12,824	
Water	100,201		107,545	
Sewer	17,289		16,757	
Reserves	7,493			
Totals	229,618	60.453	272,493	63
Less: Transfers	0		0	
Net Expenditure	229,618		272,493	
Total Tax Levied	61,388		61,785	
Assessed Valuation	1,015,656		980,523	

Outstanding Indebtedness.

	2010	2011
January 1,		
G.O. Bonds	814,077	789,827
Revenue Bonds	0	0
Total	814,077	789,827

\*Tax rates are expressed in mills





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(Published in The South Haven New Era on Tuesday, Aug. 14, 2012) 1 time.

State of Kansas  
City

2013

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#### BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	93,914	56.656	130,805	59.025	128,489	69,467	70.381
Debt Service	4,713	3.797	4,562	3.988	6,401	3,917	3.969
Special Highway	6,008		12,824		12,890		
Water	100,201		107,545		112,149		
Sewer	17,289		16,757		15,500		
Reserves	7,493						
Totals	229,618	60.453	272,493	63.013	275,429	73,384	74.350
Less: Transfers	0		0		0		
Net Expenditure	229,618		272,493		275,429		
Total Tax Levied	61,388		61,785		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,015,656		980,523		987,019		

#### Outstanding Indebtedness.

	2010	2011	2012
January 1,			
G.O. Bonds	814,077	789,827	778,237
Revenue Bonds	0	0	0
Total	814,077	789,827	778,237

\*Tax rates are expressed in mills

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ORDINANCE NUMBER 303

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR  
BUDGET YEAR 2013 FOR THE City of South Haven

WHEREAS, the City of South Haven must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of South Haven:

Section One. In accordance with state law, the City of South Haven has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 27<sup>th</sup> day of August, 2012.

/s/ Donald R. Moore  
Mayor

ATTEST: /s/ Amy B.  
City Clerk

